

Единый портал корпоративной информации

Отчеты

"Gidroproekt" AJ
Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Gidroproekt" aksiyadorlik jamiyati
	Short:	"Gidroproekt" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Бабура, 20
	Postal address:	г. Ташкент, Яккасарайский район, ул.Бабура, 20
	E-mail address:	info@gidroproekt.uz (mailto:info@gidroproekt.uz)
	Official Website:	www.gidroproekt.uz (https://www.gidroproekt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОУ АКБ «Турон банк» г.Ташкент
	Current account:	20210000700528160001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11000145
	присвоенные органом государственной налоговой службы (ИНН):	200625355
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	114324
ОКОНХ:	66000
СОАТО:	1726287

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000		
	Initial (replacement) value (01,03)	010	53401227.00	53208297.00
	Depreciation amount (0200)	011	24295769.00	25050431.00
	Residual (book) value (lines 010-011)	012	29105458.00	28157866.00
	Intangible assets:	000		
	Initial value (0400)	020	1701719.00	1782272.00
	Depreciation amount (0500)	021	1231562.00	1328884.00
	Residual value (carrying amount) (020-021)	022	470157.00	453388.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	828865.00	828865.00
	Securities (0610)	040	26675.00	26675.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	802190.00	802190.00

Equipment for installation (0700)	090		
Capital investments (0800)	100		530651.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	30404480.00	29970770.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1339880.00	1523525.00
Inventories in stock (1000,1100,1500,1600)	150	1195273.00	1523525.00
Work in progress (2000, 2100, 2300, 2700)	160	144607.00	
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1699.00	12673.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	39405616.00	48849833.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	12440126.00	15893091.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	24986648.00	28647989.00
Advances to employees (4200)	250	27263.00	36782.00

Advances to suppliers and contractors (4300)	260	1250271.00	1184770.00
Advances for taxes and levies on budget (4400)	270	9797.00	716923.00
Advances to target funds and on insurance (4500)	280	3.00	3.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	691508.00	2370275.00
Cash, total (lines 330+340+350+360), including:	320	965387.00	2048203.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	712430.00	181106.00
Cash in foreign currency (5200)	350	252926.00	67066.00
Other cash and cash equivalents (5500, 5800, 5700)	360	31.00	1800031.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	41712582.00	52434234.00
Total on assets of balance (130 +390)	400	72117062.00	82405004.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2769697.00	2769697.00
Additional paid-in capital (8400)	420	2408.00	2408.00
Reserve capital (8500)	430	4554060.00	4516910.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4284280.00	9664389.00
Special-purpose receipts (8800)	460	16072127.00	16072127.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	27682572.00	33025531.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	6704770.00	3147835.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	6704770.00	3147835.00
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	37729720.00	46231638.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	37729720.00	41231638.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8870020.00	10541257.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	6804643.00	8331972.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	530723.00	5506004.00
Due to budget (6400)	680	4366424.00	1663356.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1366664.00	709280.00
Due to founders (6600)	710	928129.00	781498.00
Salaries payable (6700)	720	11418767.00	9790708.00
Short-term bank loans (6810)	730		5000000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	3444350.00	3907563.00
Total on section II (lines 490+600)	770	44434490.00	49379473.00
Total on liabilities of balance sheet (lines 480+770)	780	72117062.00	82405004.00

6	Report on financial results					
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
			доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
	Net revenue from sales of products (goods, works and services)	010	52015860.00		64533836.00	
	Cost of goods sold (goods, works and services)	020		42283599.00		45539130.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9732261.00		18994706.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		8583965.00		13485337.00
	Costs to Sell	050				
	Administrative expenses	060		2926860.00		3464777.00
	Other operating expenses	070		5657105.00		10020560.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	666859.00		1474745.00	
Income (loss) from main activity (lines 030-040 +090)	100	1815155.00		6984114.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	347222.00		632108.00	
Dividend income	120	3130.00		12250.00	
Interest income	130			13321.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	344092.00		606537.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		765975.00		1148642.00
Expenses in the form of interest	180		177780.00		521196.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		588195.00		627446.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1396402.00		6467580.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1396402.00		6467580.00	
Income tax	250		312153.00		1087471.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1084249.00		5380109.00	

7	Responsible persons	
	Full name of the Executive body's Head:	PARATOV RAVSHAN ANVAROVICH
	Full name of the chief accountant:	SALIHOV MIRSHOD HABIBULLAYEVICH
	Full name of authorized person, who published information on the website:	YUNUSOV MATJON ZOPIRKULOVICH

Источник: <https://openinfo.uz/reports/jsc/quarter/17253>

Дата загрузки с портала: 05.02.2026

Дата подписания: 27.10.2025

GIDROPROEKT
AJ
Direktor



PARATOV RAVSHAN
ANVAROVICH